

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW HAMPSHIRE**

In re: Acevedo, Sally C.
Acevedo, Rito

§ Case No. 16-11657-BAH
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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Michael S. Askenaizer, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$4,654,400.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$28,900.00</u>
Total Distribution to Claimants: <u>\$9,902.78</u>	Claims Discharged Without Payment: <u>\$6,065.24</u>
Total Expenses of Administration: <u>\$1,409,932.00</u>	

3) Total gross receipts of \$ 1,419,834.78 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$1,419,834.78 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$2,962,000.00	\$5,444,335.00	\$2,500.00	\$2,500.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	1,447,310.61	1,409,932.00	1,409,932.00
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	212,417.96	215,903.31	7,402.78	7,402.78
TOTAL DISBURSEMENTS	\$3,174,417.96	\$7,107,548.92	\$1,419,834.78	\$1,419,834.78

4) This case was originally filed under Chapter 7 on November 29, 2016.
The case was pending for 21 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/11/2018 By: /s/Michael S. Askenaizer
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
664 Route 111, Hampstead, New Hampshire 03826, R	1110-000	1,378,756.22
Rents	1122-000	41,078.56
TOTAL GROSS RECEIPTS		\$1,419,834.78

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
6S	Randall L. Bennett,	4110-000	1,100,000.00	1,554,265.90	0.00	0.00
7	Timothy P. Smith, Ch. 7 Trustee of	4110-000	N/A	200,000.00	0.00	0.00
8	Randy Bennett, Trustee of April-May Trust	4110-000	N/A	379,037.30	0.00	0.00
11S	Randall L. Bennett,	4110-000	1,100,000.00	1,554,265.90	0.00	0.00
RS2	Timothy P. Smith, Esq.	4110-000	N/A	200,000.00	0.00	0.00
RS3S	Randall L. Bennett, Trustee	4110-000	N/A	1,554,265.90	0.00	0.00
11RENTS	Randall L. Bennett, Trustee April May Realty	4120-000	N/A	2,500.00	2,500.00	2,500.00
NOTFILED	First Nat'l Bank of Ipswich	4110-000	375,000.00	N/A	N/A	0.00
NOTFILED	First Nat'l Bank of Ipswich	4110-000	375,000.00	N/A	N/A	0.00
NOTFILED	Eastern Bank	4110-000	12,000.00	N/A	N/A	0.00
NOTFILED	Eastern Bank	4110-000	0.00	N/A	N/A	0.00

TOTAL SECURED CLAIMS	\$2,962,000.00	\$5,444,335.00	\$2,500.00	\$2,500.00
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EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Other - Duane A. D'Agnese & Company, P.A.	3410-000	N/A	4,800.00	4,800.00	4,800.00
Other - Beliveau, Fradette & Gallant, PA	3220-610	N/A	0.00	0.00	0.00
Other - Beliveau, Fradette & Gallant, PA	3220-610	N/A	993.72	993.72	993.72
Other - Beliveau, Fradette & Gallant, PA	3210-600	N/A	47,018.90	47,018.90	47,018.90
Other - Beliveau, Fradette & Gallant, PA	3210-600	N/A	0.00	0.00	0.00
Other - Merchants Insurance Group	2420-000	N/A	4,579.35	4,579.35	4,579.35
Other - JM Protective Services, LLC	2420-000	N/A	4,104.94	3,924.69	3,924.69
Other - Vici Kramar	3510-000	N/A	2,500.00	2,500.00	2,500.00
Other - State of New Hampshire	2820-000	N/A	4,264.00	4,264.00	4,264.00
Trustee Expenses - Michael S. Askenaizer	2200-000	N/A	170.57	170.57	170.57
Trustee Compensation - Michael S. Askenaizer	2100-000	N/A	65,845.04	28,646.68	28,646.68
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Merchants Mutual Insurance Company	2420-000	N/A	7.00	7.00	7.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	13.02	13.02	13.02
Other - Rabobank, N.A.	2600-000	N/A	19.73	19.73	19.73
Other - Rabobank, N.A.	2600-000	N/A	19.72	19.72	19.72
Other - Rabobank, N.A.	2600-000	N/A	26.43	26.43	26.43
Other - Rabobank, N.A.	2600-000	N/A	28.45	28.45	28.45
Other - Law Offices of Michael S. Askenaizer, PLLC	2300-000	N/A	5.85	5.85	5.85
Other - Rabobank, N.A.	2600-000	N/A	31.19	31.19	31.19
Other - Rabobank, N.A.	2600-000	N/A	34.23	34.23	34.23
Other - Rabobank, N.A.	2600-000	N/A	34.51	34.51	34.51
Other - Rabobank, N.A.	2600-000	N/A	41.50	41.50	41.50
Other - Rabobank, N.A.	2600-000	N/A	42.62	42.62	42.62
Other - LaFlamme, Barron & Chabot	2990-000	N/A	379,037.00	379,037.00	379,037.00
Other - LaFlamme, Barron & Chabot	2990-000	N/A	933,463.00	933,463.00	933,463.00
Other - Rabobank, N.A.	2600-000	N/A	72.23	72.23	72.23

Other - Rabobank, N.A.	2600-000	N/A	76.60	76.60	76.60
Other - Rabobank, N.A.	2600-000	N/A	61.01	61.01	61.01
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$1,447,310.61	\$1,409,932.00	\$1,409,932.00

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Town of Hampstead	7100-000	0.00	N/A	N/A	0.00
1 -2	Town of Hampstead	7100-000	N/A	N/A	0.00	0.00
2	Marlin Business Bank	7100-000	2,904.40	2,929.40	2,929.40	2,929.40
3	Wells Fargo Bank, N.A.	7100-000	584.09	608.09	608.09	608.09
4	Public Service of New Hampshire DBA Eversource	7100-000	N/A	1,001.06	1,001.06	1,001.06
5	U.S. Bank National Association	7100-000	2,864.23	2,864.23	2,864.23	2,864.23
6U	Randall L. Bennett,	7100-000	0.00	2,833.51	0.00	0.00
9	Town of Hampstead	7100-000	N/A	N/A	0.00	0.00
9 -2	Town of Hampstead	7100-000	N/A	N/A	0.00	0.00
10	Timothy P. Smith, Ch. 7 Trustee of	7100-000	200,000.00	200,000.00	0.00	0.00
11U	Randall L. Bennett,	7100-000	N/A	2,833.51	0.00	0.00
RS1	Town of Hampstead	7100-000	N/A	N/A	0.00	0.00

RS1 -2 Town of Hampstead	7100-000	N/A	N/A	0.00	0.00
RS3U Randall L. Bennett, Trustee	7100-000	N/A	2,833.51	0.00	0.00
NOTFILED Ford &McPartlin, P.A.	7100-000	0.00	N/A	N/A	0.00
NOTFILED Citi	7100-000	861.23	N/A	N/A	0.00
NOTFILED Chase Slate	7100-000	5,204.01	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS		\$212,417.96	\$215,903.31	\$7,402.78	\$7,402.78

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-11657-BAH**Trustee:** (490100) Michael S. Askenaizer**Case Name:** Acevedo, Sally C.**Filed (f) or Converted (c):** 11/29/16 (f)

Acevedo, Rito

§341(a) Meeting Date: 12/29/16**Period Ending:** 09/11/18**Claims Bar Date:** 03/29/17

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	664 Route 111, Hampstead, New Hampshire 03826, R Orig. Asset Memo: Imported from original petition Doc# 16 (Schedule A/B, Part 1, Line 1.1); Imported from Amended Doc#: 69; Original lien amount: 0.00 Nature of ownership interest: Rito Acevedo, Trustee of Rito Acevedo RevocableTrust For explanation of funds received, see Settlement Statement and Stipulation By and Between the CHapter 7 Trustee and Randall L. Bennett, Trustee of the April-May Realty Trust filed and approved by USBC - (Doc. No. 67-1 in R&S Realty Trust case)	100,000.00	0.00		1,378,756.22	FA
2	Cilley Road, Raymond, NH, Orig. Asset Memo: Imported from original petition Doc# 16 (Schedule A/B, Part 1, Line 1.2) Amended in Doc. # 69 filed 3/7/17 (Schedule A/B, Part 1, Line 1.2) Nature of ownership interest: Rito Acevedo, Trustee of the Rito Acevedo Revocable Trust	265,000.00	0.00		0.00	FA
3	Entire property value: -entry scraped by software Orig. Asset Memo: Imported from original petition Doc# 16. from sections of Debtors' schedule A/B. Insignificant / incomplete information - See schedules.	0.00	0.00		0.00	FA
4	Checking account: Santander Bank Orig. Asset Memo: Imported from original petition Doc# 16 (Sch. A/B, Line 17.1); Imported from Amended Doc#: 69; Original asset description: Checking account: Santander	3,500.00	0.00		0.00	FA
5	Checking account: Santander Bank Orig. Asset Memo: Imported from original petition Doc# 16 (Sch. A/B, Line 17.2); Imported from Amended Doc#: 69; Original asset description: Checking account: Swampscott Bank	1,000.00	0.00		0.00	FA
6	furnishings for2-BR condo	2,500.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-11657-BAH
Case Name: Acevedo, Sally C.
 Acevedo, Rito

Period Ending: 09/11/18

Trustee: (490100) Michael S. Askenazer
Filed (f) or Converted (c): 11/29/16 (f)
§341(a) Meeting Date: 12/29/16
Claims Bar Date: 03/29/17

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	Orig. Asset Memo: Imported from original petition Doc# 16 (Sch A/B, Line 6); Imported from Amended Doc#: 69				
7	women s clothes; men s clothes Orig. Asset Memo: Imported from original petition Doc# 16 (Sch A/B, Line 11); Imported from Amended Doc#: 69; Original asset description: women's clothes; men's clothes	400.00	0.00	0.00	FA
8	Little Mexico of Hampstead, Inc., 100% ownership Orig. Asset Memo: Imported from original petition Doc# 16 (Sch A/B, Line 19); Imported from Amended Doc#: 69	0.00	0.00	0.00	FA
9	Little Mexico of E Hampstead, Inc. Orig. Asset Memo: Imported from original petition Doc# 16 (Sch A/B, Line 27); Imported from Amended Doc#: 69; Original asset description: Little Mexico of E Hampstead, Inc.	0.00	0.00	0.00	FA
10	2005 Ford F150. Entire property value: \$5,000.00 Orig. Asset Memo: Imported from original petition Doc# 16 (Sch A/B, Line 3.1); Imported from Amended Doc#: 69; Original asset description: 2005 Ford F150; Original exemption amount: 5000.00	5,000.00	0.00	0.00	FA
11	2015 Hyundai Velostar. Entire property value: \$1 Orig. Asset Memo: Imported from original petition Doc# 16 (Sch A/B, Line 3.2); Imported from Amended Doc#: 69; Original asset description: 2015 Hyundai Velostar; Original lien amount: 0.00	12,000.00	0.00	0.00	FA
12	R&S Realty Trust, 100% ownership Orig. Asset Memo: Not originally scheduled; Imported from Amended Doc#: 69 (Sch A/B, Line 19); Not originally scheduled; Imported from Amended Doc#: 69; Original exemption amount: 0.00	0.00	0.00	0.00	FA
13	R&S Realty Trust; Rito Acevedo Revocable Trust; Orig. Asset Memo:	2,365,000.00	1,750,000.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-11657-BAH
Case Name: Acevedo, Sally C.
 Acevedo, Rito

Period Ending: 09/11/18

Trustee: (490100) Michael S. Askenaizer
Filed (f) or Converted (c): 11/29/16 (f)
§341(a) Meeting Date: 12/29/16
Claims Bar Date: 03/29/17

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	Not originally scheduled; Imported from Amended Doc#: 69 (Sch A/B, Line 25) R&S Realty Trust; Rito Acevedo Revocable Trust; Sally Acevedo Revocable Trust; Not originally scheduled				
14	Checking account with TD Bank Orig. Asset Memo: Amended Schedules - Doc. #69 filed 3/7/17. See "Attachment 3".;	0.00	0.00	0.00	FA
15	Land and commercial building (restaurant) (Originally schedule in case 16-11658 as asset number 1) Doc. #22 filed 12/27/2016 (line 55.1)	2,000,000.00	1,750,000.00	0.00	FA
16	Rents (Originally schedule in case 16-11658 as asset number 2) Scheduled asset manually created pursuant to Dave Quinn's guidance - see QuicDocs email of March 3, 2017. Acevedo and R&S cases consolidated 11/1/2017 (Doc. Nos. 77 and 96 respectively). Acevedo designated LEAD CASE - Funds transferred from R&S to Acevedo accordingly.	0.00	32,250.27	2,500.00	FA
16	Assets Totals (Excluding unknown values)	\$4,754,400.00	\$3,532,250.27	\$1,381,256.22	\$0.00

Major Activities Affecting Case Closing:

Complete sale of asset #13.

Initial Projected Date Of Final Report (TFR): June 1, 2018

Current Projected Date Of Final Report (TFR): March 14, 2018 (Actual)

Form 2**Cash Receipts And Disbursements Record****Case Number:** 16-11657-BAH**Case Name:** Acevedo, Sally C.
Acevedo, Rito**Taxpayer ID #:** **-***7608**Period Ending:** 09/11/18**Trustee:** Michael S. Askenaizer (490100)**Bank Name:** Rabobank, N.A.**Account:** *****5466 - Checking Account (R&S)**Blanket Bond:** \$15,000,000.00 (per case limit)**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/08/16	{16}	Route 111 Auto Sales of Hampstead 664 Route 111 Hampstead, NH 03841	Rent	1122-000	2,400.00		2,400.00
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,390.00
01/04/17	{16}	Roule 111 Auto Sales of Hampstead 664 Route 111 Hampstead, NH 03841	Rent	1122-000	2,400.00		4,790.00
01/20/17	101	Merchants Mutual Insurance Company P.O. Box 4031 Buffalo, NY 14240	Account No. A000222748 / Policy No. CMP9154073	2420-000		7.00	4,783.00
01/30/17	{16}	Dan Bodwell	Rent payment - December & January	1122-000	2,400.00		7,183.00
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	7,173.00
02/01/17	{16}	Route 111 Auto Sales of Hampstead 664 Route 111 Hampstead, NH 03841	Feb. rent	1122-000	2,400.00		9,573.00
02/17/17	{16}	Daniel Bodwell 27B Charles St. Haverhill, MA 01830	February rent for property Rt. 660, Hampstead, NH	1122-000	1,200.00		10,773.00
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		13.02	10,759.98
03/02/17	{16}	Route 11 Auto Sales of Hampstead 664 Route 111 Hampstead, NH 03841	Rent - 3/1/2017	1122-000	2,400.00		13,159.98
03/21/17	{16}	Daniel Bodwell	March Rent	1122-000	1,200.00		14,359.98
03/30/17	102	JM Protective Services, LLC Attn: Joseph A. Morrison, Jr. 8030 South Willow St., Bldg. 2, Unit 3 Manchester, NH 03103	Per Court order, balance due for providing fire protection equipment & monitoring services	2420-000		2,004.94	12,355.04
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		19.73	12,335.31
04/03/17	{16}	Route 11 Auto Sales of Hampstead 664 Route 111 Hampstead, NH 03841	April rent	1122-000	2,500.00		14,835.31
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		19.72	14,815.59
05/04/17	{16}	Route 111 Auto Sales of Hampstead 664 Route 111 Hampstead, NH 03841	Rent (\$2,500) less repairs (\$480.35) paid for by tenant	1122-000	2,019.65		16,835.24
05/16/17	103	JM Protective Services, LLC Attn: Joseph A. Morrison, Jr.	Ref # LITTLE MEXICO OF EAST HAM	2420-000		299.75	16,535.49

Subtotals : \$18,919.65 \$2,384.16

Form 2**Cash Receipts And Disbursements Record**

Case Number: 16-11657-BAH
Case Name: Acevedo, Sally C.
 Acevedo, Rito
Taxpayer ID #: **-***7608
Period Ending: 09/11/18

Trustee: Michael S. Askenaizer (490100)
Bank Name: Rabobank, N.A.
Account: *****5466 - Checking Account (R&S)
Blanket Bond: \$15,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		8030 South Willow St.,Bldg. 2, Unit 3 Manchester, NH 03103					
05/16/17	104	Merchants Insurance Group PO Box 4031 Buffalo, NY 14240	Ref # A000222748	2420-000		225.96	16,309.53
05/24/17	{16}	Kristy M. Bodwell-McLean 27 B Charles St Haverhill, MA 01830	Rent	1122-000	1,200.00		17,509.53
05/24/17	{16}	Kristy M. Bodwell-McLean 27 B Charles St Haverhill, MA 01830	Rent	1122-000	1,200.00		18,709.53
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		26.43	18,683.10
06/02/17	105	JM Protective Services, LLC Attn: Joseph A. Morrison, Jr. 8030 South Willow St.,Bldg. 2, Unit 3 Manchester, NH 03103	Invoice No. 9839 dated 4/30/2017; Reference Little Mexico of East Hampstead	2420-000		270.00	18,413.10
06/02/17	106	JM Protective Services, LLC Attn: Joseph A. Morrison, Jr. 8030 South Willow St.,Bldg. 2, Unit 3 Manchester, NH 03103	Invoice No. 9845 dated 4/30/2017; Reference R&S Realty Trust	2420-000		270.00	18,143.10
06/05/17	{16}	Route 111 Auto Sales of Hampstead 664 Route 111 Hampstead, NH 03841	Rent - less \$200 property maintenance	1122-000	2,300.00		20,443.10
06/05/17	107	Merchants Insurance Group PO Box 4031 Buffalo, NY 14240	Ref # A000222748; Inv. dated My 30, 2017	2420-000		433.35	20,009.75
06/30/17	{16}	Route 111 Auto Sales of Hampstead 664 Route 111 Hampstead, NH 03841	Rent (\$2,500) less mowing (\$200)	1122-000	2,300.00		22,309.75
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.45	22,281.30
07/05/17	{16}	Kristy & Daniel Bodwell 27B Charles St Haverhill, MA 01830	Rent - June	1122-000	1,200.00		23,481.30
07/19/17	108	Merchants Insurance Group PO Box 4031 Buffalo, NY 14240	Ref # A000222748	2420-000		3,920.04	19,561.26

Subtotals : \$8,200.00 \$5,174.23

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-11657-BAH

Case Name: Acevedo, Sally C.
Acevedo, Rito

Taxpayer ID #: **-***7608

Period Ending: 09/11/18

Trustee: Michael S. Askenaizer (490100)

Bank Name: Rabobank, N.A.

Account: *****5466 - Checking Account (R&S)

Blanket Bond: \$15,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/24/17	109	JM Protective Services, LLC Attn: Joseph A. Morrison, Jr. 8030 South Willow St., Bldg. 2, Unit 3 Manchester, NH 03103	Ref: R&S Realty Trust; Inv. #9845 dated 4/30/17 and Inv. #FC 440 dated 7/12/17 Voided on 07/24/17	2420-000		839.16	18,722.10
07/24/17	109	JM Protective Services, LLC Attn: Joseph A. Morrison, Jr. 8030 South Willow St., Bldg. 2, Unit 3 Manchester, NH 03103	Ref: R&S Realty Trust; Inv. #9845 dated 4/30/17 and Inv. #FC 440 dated 7/12/17 Voided: check issued on 07/24/17	2420-000		-839.16	19,561.26
07/24/17	110	JM Protective Services, LLC Attn: Joseph A. Morrison, Jr. 8030 South Willow St., Bldg. 2, Unit 3 Manchester, NH 03103	Ref. Little Mexico Inv. #9839 dated 4/30/17 & Inv. #FC 438 dated 7/12/17 Voided on 07/24/17	2420-000		1,113.70	18,447.56
07/24/17	110	JM Protective Services, LLC Attn: Joseph A. Morrison, Jr. 8030 South Willow St., Bldg. 2, Unit 3 Manchester, NH 03103	Ref. Little Mexico Inv. #9839 dated 4/30/17 & Inv. #FC 438 dated 7/12/17 Voided: check issued on 07/24/17	2420-000		-1,113.70	19,561.26
07/24/17	111	JM Protective Services, LLC Attn: Joseph A. Morrison, Jr. 8030 South Willow St., Bldg. 2, Unit 3 Manchester, NH 03103	Ref: R&S Realty Trust; Inv. #9845 dated 4/30/17 and Inv. #FC 440 dated 7/12/17	2420-000		270.00	19,291.26
07/24/17	112	JM Protective Services, LLC Attn: Joseph A. Morrison, Jr. 8030 South Willow St., Bldg. 2, Unit 3 Manchester, NH 03103	Ref. Little Mexico Inv. #9839 dated 4/30/17 & Inv. #FC 438 dated 7/12/17	2420-000		270.00	19,021.26
07/26/17	113	Law Offices of Michael S. Askenaizer, PLLC 29 Factory Street Nashua, NH 03060	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 07/26/2017 FOR CASE #16-11658, Bond # 016027599; Trustee Bond Term: 8/1/17 to 8/1/18	2300-000		5.85	19,015.41
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		31.19	18,984.22
08/03/17	{16}	Route 111 Auto Sales of Hampstead 664 Route 111 Hampstead, NH 03841	Rent: \$2,500 less mowing \$220 and supplies \$171.09	1122-000	2,108.91		21,093.13
08/17/17	{16}	Scott E. Gonyer 12 Phyllis Ave	Rent (Bodwell) - July	1122-000	1,200.00		22,293.13

Subtotals :

\$3,308.91

\$577.04

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-11657-BAH
Case Name: Acevedo, Sally C.
 Acevedo, Rito
Taxpayer ID #: **-***7608
Period Ending: 09/11/18

Trustee: Michael S. Askenaizer (490100)
Bank Name: Rabobank, N.A.
Account: *****5466 - Checking Account (R&S)
Blanket Bond: \$15,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Raymond, NH 03077					
08/17/17	{16}	Scott E. Gonyer 12 Phyllis Ave Raymond, NH 03077	Rent (Bodwell) - August	1122-000	1,200.00		23,493.13
08/25/17	114	JM Protective Services, LLC Attn: Joseph A. Morrison, Jr. 8030 South Willow St., Bldg. 2, Unit 3 Manchester, NH 03103	Ref: R&S Realty Trust; Invoice dated 8/16/2017	2420-000		270.00	23,223.13
08/25/17	115	JM Protective Services, LLC Attn: Joseph A. Morrison, Jr. 8030 South Willow St., Bldg. 2, Unit 3 Manchester, NH 03103	Ref: Little Mexico of East Hampstead, Inc.; Invoice dated 8/16/2017	2420-000		270.00	22,953.13
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		34.23	22,918.90
09/01/17	{16}	Route 111 Auto Sales of Hampstead 664 Route 111 Hampstead, NH 03841	Rent (\$2,500 less maintenance of \$200)	1122-000	2,300.00		25,218.90
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		34.51	25,184.39
10/04/17	{16}	Route 111 Auto Sales of Hampstead 664 Route 111 Hampstead, NH 03841	Rent - \$2,500 less \$200 mowing	1122-000	2,300.00		27,484.39
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		41.50	27,442.89
11/01/17	{16}	Route 111 Auto Sales of Hampstead 664 Route 111 Hampstead, NH 03841	Rent: \$2,500 less grass cutting/trimming	1122-000	2,350.00		29,792.89
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		42.62	29,750.27
12/04/17	116	Michael S. Askenaizer, Chapter 7 Trustee for Sally & Rito Ac 29 Factory Street Nashua, NH 03060	To close account pursuant to Court order consolidating cases. Acevedo is now LEAD CASE	9999-000		28,750.27	1,000.00
12/04/17	117	Michael S. Askenaizer, Chapter 7 Trustee for the Estate of S	To close account pursuant to Court order consolidating cases. Acevedo is now LEAD CASE	9999-000		1,000.00	0.00

ACCOUNT TOTALS	38,578.56	38,578.56	\$0.00
Less: Bank Transfers	0.00	29,750.27	
Subtotal	38,578.56	8,828.29	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$38,578.56	\$8,828.29	

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-11657-BAH
Case Name: Acevedo, Sally C.
 Acevedo, Rito
Taxpayer ID #: **-***7608
Period Ending: 09/11/18

Trustee: Michael S. Askenaizer (490100)
Bank Name: Rabobank, N.A.
Account: *****8366 - Checking Account
Blanket Bond: \$15,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/04/17		Michael S. Askenaizer, Chapter 7 Trustee - R&S Realty Trust	Transfer funds R&S Realty Truste - consolidated case (Ct. Order of 11/1/17; Doc. No. 96)	9999-000	1,000.00		1,000.00
12/04/17		Michael S. Askenaizer, Chapter 7 Trustee - R&S Realty Trust	Transfer of Funds from R&S Realty Truste - consolidated case (Ct. Order of 11/1/17; Doc. No. 96)	9999-000	28,750.27		29,750.27
12/05/17	{16}	Route 111 Auto Sales of Hampstead 664 Route 111 Hampstead, NH 03841	Rent - consolidated case with R&S Realty Trust	1122-000	2,500.00		32,250.27
12/05/17		LaFlamme, Barron & Chabot	Proceeds from sale of restaurant property		66,256.22		98,506.49
	{1}		See settlement stmt and 1,378,756.22 approved Stipulation (Doc. no. 67-1 in R&S Realty case)	1110-000			98,506.49
			Amount due per 1st -379,037.00 Ipswich Bank POC subsequently transferred to April-May Realty Trust. See Settlement Statement & Stipulation.	2990-000			98,506.49
			Portion of April-May -933,463.00 Realty Trust claim per its POC. See Settlement Statement & Stipulation.	2990-000			98,506.49
12/06/17	101	Beliveau, Fradette & Gallant, PA Attn: Clifford P. Gallant, Jr., Esq. 91 Bay Street Manchester, NH 03104	Court approved 1st interim fee application 12/6/2017 (Doc. No. 108)	3210-600		44,190.00	54,316.49
12/06/17	102	Beliveau, Fradette & Gallant, PA Attn: Clifford P. Gallant, Jr., Esq. 91 Bay Street Manchester, NH 03104	Court approved 1st interim fee application 12/6/2017 (Doc. No. 108)	3220-610		822.62	53,493.87
12/07/17	103	Randall L. Bennett, Trustee April May Realty c/o William J. Barron, Esq. 114 Kenoza Avenue Haverhill, MA 01830	Post petition rents pursuant to Stipulation and Settlement Agreement dated 9/29/2017 (Doc. no. 67-1)	4120-000		2,500.00	50,993.87
12/20/17	104	Vici Kramar 41 Old Coach Road Salem, NH 03079	Payment in full pursuant to Court order approving employment	3510-000		2,500.00	48,493.87

Subtotals : \$98,506.49 \$50,012.62

Form 2**Cash Receipts And Disbursements Record****Case Number:** 16-11657-BAH**Case Name:** Acevedo, Sally C.
Acevedo, Rito**Taxpayer ID #:** **-***7608**Period Ending:** 09/11/18**Trustee:** Michael S. Askenaizer (490100)**Bank Name:** Rabobank, N.A.**Account:** *****8366 - Checking Account**Blanket Bond:** \$15,000,000.00 (per case limit)**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		72.23	48,421.64
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		76.60	48,345.04
02/06/18	105	State of New Hampshire NH Department of Revenue Admin. PO Box 637 Concord, NH 03302-0637	2017 Business Enterprise Tax Return; TAXPAYER ID # 549624936	2820-000		4,264.00	44,081.04
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		61.01	44,020.03
03/01/18	106	Duane A. D'Agnesse & Company, P.A. 132 Portsmouth Street Concord, NH 03301	Court approved final fee applicaiton on 3/1/2018 (Doc. No. 122)	3410-000		4,800.00	39,220.03
06/18/18	107	Beliveau, Fradette & Gallant, PA Attn: Clifford P. Gallant, Jr., Esq. 91 Bay Street Manchester, NH 03104	Dividend paid 100.00% on \$993.72, Special Counsel for Trustee Expenses; Reference:	3220-610		171.10	39,048.93
06/18/18	108	Beliveau, Fradette & Gallant, PA Attn: Clifford P. Gallant, Jr., Esq. 91 Bay Street Manchester, NH 03104	Dividend paid 100.00% on \$47,018.90, Special Counsel for Trustee Fees; Reference:	3210-600		2,828.90	36,220.03
06/18/18	109	Marlin Business Bank Attn.: Bankruptcy Department 300 Fellowship Road Mount Laurel, NJ 08054	Dividend paid 100.00% on \$2,929.40; Claim# 2; Filed: \$2,929.40; Reference:	7100-000		2,929.40	33,290.63
06/18/18	110	Wells Fargo Bank, N.A. Wells Fargo Card Services PO Box 10438, MAC F8235-02F Des Moines, IA 50306-0438	Dividend paid 100.00% on \$608.09; Claim# 3; Filed: \$608.09; Reference:	7100-000		608.09	32,682.54
06/18/18	111	Public Service of New Hampshire DBA Eversource PO Box 2899 Hartford, CT 06101	Dividend paid 100.00% on \$1,001.06; Claim# 4; Filed: \$1,001.06; Reference:	7100-000		1,001.06	31,681.48
06/18/18	112	U.S. Bank National Association dba Elan Financial Services Bankruptcy Department, PO Box 108 St. Louis, MO 63166-0108	Dividend paid 100.00% on \$2,864.23; Claim# 5; Filed: \$2,864.23; Reference:	7100-000		2,864.23	28,817.25
06/18/18	113	Michael S. Askenaizer	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			28,817.25	0.00
			Dividend paid 100.00% 28,646.68	2100-000			0.00

Subtotals :

\$0.00

\$48,493.87

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-11657-BAH
Case Name: Acevedo, Sally C.
 Acevedo, Rito
Taxpayer ID #: **-***7608
Period Ending: 09/11/18

Trustee: Michael S. Askenaizer (490100)
Bank Name: Rabobank, N.A.
Account: *****8366 - Checking Account
Blanket Bond: \$15,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			on \$28,646.68; Claim# TRUS-FEE; Filed: \$65,845.04				
			Dividend paid 100.00% 170.57 on \$170.57; Claim# TRUS-EXP; Filed: \$170.57	2200-000			0.00

ACCOUNT TOTALS 98,506.49 98,506.49 \$0.00

Less: Bank Transfers 29,750.27 0.00

Subtotal 68,756.22 98,506.49

Less: Payments to Debtors 0.00

NET Receipts / Disbursements \$68,756.22 \$98,506.49

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****5466	38,578.56	8,828.29	0.00
Checking # *****8366	68,756.22	98,506.49	0.00
	\$107,334.78	\$107,334.78	\$0.00